

CIC #: 99EPA SUPERFUND

Billed Date: 01-Aug-2013

Customer Order Number DW96942165

DIAMOND HEAD OIL 156980 BZ784

EPA 621

**VOUCHER FOR TRANSFERS**  
**BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)**

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27063963

Partial # 50 01-Jul-2013 Thru 01-Aug-2013

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY  
 ACCOUNTING OPERATIONS OFFICE  
 26 W MARTIN LUTHER KING DRIVE  
 CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5  
 KANSAS CITY DISTRICT G5  
 5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

\*\*\*\*\*  
 Accounts Of  
 \*\*\*\*\*  
 Facility: Diamond Head Oil OU2  
 A/C#: DW96942165-01-0  
 RPM: Grisell Diaz-Cotto  
 Date: 9/12/2013  
 \*\*\*\*\*  
 9/12/13  
 \*\*\*\*\*

Billed Accounting Classification	Billing Accounting Classification
068 068 X 8145.0000 2008 00 0000 000000000000 00000	\$2,393.85 096 NA X 3122.0000 G5 08 2416 868 022165 96231 \$2,393.85

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$40.02
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$692.30
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$204.05
1	INHOUSE - LABOR	LABOR		\$1,457.48
Subtotal:				\$2,393.85

Total Billed Amount:	\$2,393.85
Less Partial Amount Paid:	\$0.00
Payment Due Date: 31-Aug-2013	Pay This Amount: \$2,393.85

## CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

28 Aug 13 *Elizabeth Franklin*  
 DATE SIGNATURE  
 Elizabeth Franklin  
 Project Manager

Funds Authorized:	\$1,420,000.00	CERTIFICATE OF OFFICE BILLED	
Total Billed Amount:	\$817,461.14	I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.	
Prev Billed Amount:	\$815,067.29		
Current Billed Amount	\$2,393.85	Date: .	
Total Flux Billed:	\$0.00		
Prev Flux Billed:	\$0.00	Authorized Administrative or Certifying Officer	
Current Flux Billed:	\$0.00		

PROGRESS REPORT

KANSAS CITY DISTRICT  
DIAMOND HEAD OIL REFINERY, NJ  
IA Number: DW96942165

MONTHLY REPORT FOR JULY 2013

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,420,000.00	\$0.00	\$1,420,000.00
Less Total Expenditures: (-)	\$817,461.14	\$0.00	\$817,461.14
Less Undelivered Orders: (-)	\$532,764.11	\$0.00	\$532,764.11
Less Commitments: (-)	\$15,354.98	\$0.00	\$15,354.98
Funds Available Balance:	\$54,419.77	\$0.00	\$54,419.77

BILLING ACTIVITY (096X3122):

Bill Number: 27063963

Funds Expended During Report Period: \$2,393.85  
Total Billed to Date: \$817,461.14

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00  
Total Expended to Date: \$0.00

PROGRESS REPORT

KANSAS CITY DISTRICT  
DIAMOND HEAD OIL REFINERY, NJ  
IA Number: DW96942165

Bill Number: 27063963  
Bill Invoice Date: 01-AUG-2013

Monthly Billing Amount(096X3122): \$2,393.85

Monthly Direct Fund Cite Contract Cost(068X9145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$910.92	\$27,703.68	\$28,614.60
b Fringe Benefits	\$546.56	\$13,618.45	\$14,165.01
c Travel	\$0.00	\$5,193.42	\$5,193.42
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$730,379.89	\$730,379.89
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$40.02	\$12,357.15	\$12,397.17
i Total Direct Charges	\$1,497.50	\$789,252.59	\$790,750.09
j Total Indirect Charges	\$896.35	\$25,814.70	\$26,711.05
k TOTAL	\$2,393.85	\$815,067.29	\$817,461.14

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
ELIZABETH FRANKLIN	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	17.00	\$2,239.02
DELOS C. HALTERMAN	KANSAS CITY DISTRICT	SUPERVISORY CONTRACT SPECI	1.00	\$114.81
TOTAL LABOR:			18.00	\$2,353.83

## Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Technical Assistance RI/FS			Phase:	RI/FS	
Bill No.:	27063963 Partial #50	IAG No.: NWK	DW96942165 (BZ784) IAG Award Date: 9/15/08	IAG Expiration Date:	12/31/14	
Reporting Period:	From: July 1, 2013	To: August 1, 2013	EPA RPM Grisell Diaz-Cotto	USACE PM Elizabeth Franklin		

## Work Performed

<i>This Period</i>	<ul style="list-style-type: none"> <li>Task Order 0002 Invoice. No invoice during the reporting period.</li> <li>Task Order 0008 Invoice. No invoice during the reporting period.</li> <li>On 19 Jul 13, coordinated internally for 2 contract actions to deobligate funding from Task Orders 0008 and 00082.</li> <li>On 23-24 Jul 13, discussed the deobligation strategy with J. Hess and then shared proposed plan with G. Diaz-Cotto. Coordinated the amount of funding from each task order to deobligated.</li> <li>On 24 Jul 13, received deobligation ATPs for both Task Order 0008 and Task Order 0002. Began coordination with contracting office for these actions. Anticipate the signed contract modification next reporting period.</li> <li>Draft Risk Assessment. It was decided in November 2012 that the risk assessment will be on hold pending receipt of the pre-design investigation data (berm sampling), at which time, the draft risk assessment will be prepared. No overall schedule impact will occur as this data would have required an addendum at time of receipt.</li> <li>The December 2011 Draft Soil, Sediment and Tissue Sampling Technical Memorandum is pending revision based on receipt of all comments. Open whether this TM should be revised or comments incorporated into the Draft RI.</li> </ul>
<i>Key Meetings This Period</i>	<ul style="list-style-type: none"> <li>None this period.</li> </ul>
<i>Key Contract Milestones Completed to Date</i>	<ul style="list-style-type: none"> <li>12 Mar 09; Contract W912DQ-08-D-0016; Task Order 0002 awarded for \$395,000</li> <li>12 Apr 10; Contract W912DQ-08-D-0016; Task Order 0002/Mod 4 awarded for \$194,000.</li> <li>5 Nov 10; Contract W912DQ-08-D-0016; Task Order 0002/Mod 5 awarded for \$224,144.</li> <li>18 Jul 10; Contract W912DQ-11-D-3005; Task Order 0008/Base TO awarded for \$450,000</li> </ul>
<i>Contractor Actions/Accomplishments</i>	<ul style="list-style-type: none"> <li>Management duties for TO 0008 and TO 0002 and 'soft close' of this project based on overall project hold during FY13.</li> <li>Prepared deobligation ATPs and funding chronology spreadsheets for both task orders.</li> </ul>
<b>Projected Work, Meetings Milestones.</b>	
<i>Narrative</i>	<ul style="list-style-type: none"> <li>OU2 possible future work tasks; dates TBD based on project hold for FY13. <ul style="list-style-type: none"> <li>Assess metal concentration and the relation to site conditions or general background conditions.</li> <li>Installation of shallow groundwater well at Pharmachem property (potentially).</li> <li>Risk Assessment preparation.</li> <li>RI preparation.</li> <li>Metals TM to be finalized.</li> </ul> </li> </ul>
<i>Meetings</i>	<ul style="list-style-type: none"> <li>Future meetings TBD.</li> </ul>
<i>Key Milestones</i>	<ul style="list-style-type: none"> <li>Schedule will be updated when project work resumes.</li> <li>December 2011 (<i>complete</i>) – CH2 submission of Draft Soil, Sediment and Tissue Sampling Technical Memo. Open for comment inclusion and preparation of Final TM.</li> </ul>

## Progress Report for EPA Region II

Issues	
Technical:	• None.
Schedule:	• The future milestones noted above will depend on funding availability.
Funding:	• After deobligations occur, future work on OU2 will require funding prior to work recommencing.

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$450,000	0	Initial	9/15/08	-	-	\$450,000
\$220,000	0	1	4/12/10	-	-	\$670,000
\$750,000	0	2	9/14/10	-	-	\$1,420,000

Note: Technical Assistance IAG; Procurement total = \$1,269,000; Personnel/M&S = \$151,000

## Expenditures: USACE and Contract

Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Not Disbursed
Contract W912DQ-08-D-0016; Based Task Order 0002; awarded 12 Mar 09	\$395,000.00	\$0.00	\$395,000.00	\$0.00
Contract W912DQ-08-D-0016; Based Task Order 0002; Mod 4 (see notes): awarded 12 Mar 10	\$194,000.00	\$0.00	\$194,000.00	\$0.00
Contract W912DQ-08-D-0016; Based Task Order 0002; Mod 5: awarded 5 Nov 10	\$224,144.00	\$0.00	\$116,489.73	\$107,654.27
Contract W912DQ-11-D-3005; Based Task Order 0008; Base Task Order: awarded 18 Jul 12	\$450,000.00	\$0.00	\$24,890.16	\$425,109.84
Contract Dollars Available	\$5,856.00	\$0.00	\$0.00	\$5,856.00
<b>Subtotal - Summary of Contract Dollars</b>	<b>\$1,269,000.00</b>	<b>\$0.00</b>	<b>\$730,379.89</b>	<b>\$538,620.11</b>
Kansas City Corps In-House Labor/Travel	\$130,000.00	\$2,353.83	\$74,684.08	\$55,315.92
Superfund M&S Fee	\$21,000.00	\$40.02	\$12,397.17	\$8,602.83
<b>Subtotal - Labor/M&amp;S</b>	<b>\$151,000.00</b>	<b>\$2,393.85</b>	<b>\$87,081.25</b>	<b>\$63,918.75</b>
<b>Grand Total - Contract/Corps</b>	<b>\$1,420,000.00</b>	<b>\$2,393.85</b>	<b>\$817,461.14</b>	<b>\$602,538.86</b>

Note: The summary of Mods 1, 2 and 3 are not detailed in table above.

Mod 1: 10 April 2009 – Administrative mod awarded to incorporate final scope of work.

Mod 2: 14 May 2009 – Modification totaling \$224,000.

Mod 3: 5 November 2009 – Modification deobligating \$224,000

## IAG Scope of Work Summary (block 13 of IAG)

Base IAG: This agreement obligates \$450,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation/Feasibility Study activities at Diamond Head Oil Refinery, OU2, Superfund Site (EPA ID# NJD092226000).

## Project Delivery Team

Name	Contact Information	Responsibility
Beth Franklin	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Lisa Bindel	(816) 389-3819	Contract Specialist
Shelley Thomas	(816) 389-3842	Contracting Officer
Julia Kissner	(816) 389-3874	Contracting Officer Representative

Prepared by:

Elizabeth Franklin, Project Manager

3 September 2013